



Treasurer's Payment Report

May Payment

FY2016-17

26 Liberty

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May) \$5,665.65

Cty Retirement Block Grant High School (7830- Nov & May) \$3,665.44

County Transportation Block Grant (7820 - Nov & May) \$8,977.40

Total Payment

\$18,308.49

1224 Liberty Elem

District #: 10

GTB General Fund (01-3120) \$59,105.58

School Block Grant General Fund (01-3444) \$1,086.86

Total Payment

\$60,192.44

1236 Chester-Joplin-Inverness El

District #: 48-1J

School Block Grant General Fund (01-3444) \$57,462.88

School Block Grant Transportation Fund (10-3444) \$3,626.29

SBG Combined Technology Fund (28-3445) \$1,765.24

Total Payment

\$62,854.41

1237 Chester-Joplin-Inverness HS

District #: 48-2J

GTB General Fund (01-3120) \$3,781.29

School Block Grant General Fund (01-3444) \$44,423.61

School Block Grant Transportation Fund (10-3444) \$3,009.60

SBG Combined Technology Fund (28-3445) \$2,269.51

Total Payment

\$53,484.01

Payment Summary:

GTB General Fund \$62,886.87

School Block Grant General Fund \$102,973.35

School Block Grant Transportation Fund \$6,635.89

SBG Combined Technology Fund \$4,034.75

Cty Retirement Block Grant Elementary \$5,665.65

Cty Retirement Block Grant High School \$3,665.44

County Transportation Block Grant \$8,977.40

\$194,839.35